

State of Arizona



Campaign Finance Report

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

Committee #: 200402516

Treasurer: CASH, SUZANNE P
13401 N 24th Ave, Phoenix, AZ 85029
Phone: (602) 942-0727
Email:

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 26, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$201.47
Total Cash Disbursements this Reporting Period:	\$7.44
Cash Balance at End of Reporting Period:	\$194.03

Report ID: 23086

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$201.47	\$0.00	\$201.47	\$201.47
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$201.47	\$0.00	\$201.47	\$201.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7.44	\$0.00	\$7.44	\$7.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7.44	\$0.00	\$7.44	\$7.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7.44			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHECKS IN THE MAIL	04/20/2003	\$7.44	\$7.44
Address:	13401 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	CHECK BLANKS			
Total of Operating Expenses			\$7.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7.44	

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	DISTRICT 16	01/23/2003	\$91.00	\$91.00
Address:	13401 N 24th Ave, , Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	TRANSFER FROM FORMER COMMITTEE			
Name:	DISTRICT 17	01/23/2003	\$110.47	\$110.47
Address:	13401 N 24th Ave, , Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	TRANSFER FROM FORMER COMMITTEE			
Total of Funds Transferred to This Committee			\$201.47	
Total of Funds Transferred to Other Committees			\$0.00	

